

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2006/2007 BUDGET AS COMPARED TO FY 2005/2006 BUDGET

Reserve	FUND/SUB-FUND													
	035.	070.	110.	140.	175.	190.	245.	280.	285.	295.	385.	460.	465.	485.
	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Transport. Development Act (TDA)	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management
20 Year RAP	(8,674,794)	(254,380)	(1,359,326)	356,434	0	(13,317)	(35,222)	(28,486)	(6,118)	(158,787)	0	0	0	62,794
BMR In-Lieu	0	(431,153)	0	0	0	0	0	0	0	0	0	0	0	0
Co-Op Sports	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	0	0	0	0	0	(2,433)	0	0	0
Contingency	1,629,681	0	0	0	0	0	0	0	0	0	0	540,528	(118,715)	17,218
Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Department of Justice	0	0	0	0	(592)	0	0	0	0	0	0	0	0	0
Federal Department of Treasury	0	0	0	0	(113,855)	0	0	0	0	0	0	0	0	0
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	0	463,106	0	0	0
Housing Mitigation	0	157,028	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - Restricted	0	0	0	3,308,746	0	0	0	0	0	0	0	0	0	0
PERS Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	0	0	0	0	0	880,838	(2,948,697)	0
State Department of Justice	0	0	0	0	(4,334)	0	0	0	0	0	0	0	0	0
Workers' Compensation Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOME Grant Reserve	0	(635,811)	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Actuarial Retiree Medical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	(7,045,113)	(1,164,316)	(1,359,326)	3,665,180	(118,781)	(13,317)	(35,222)	(28,486)	(6,118)	(158,787)	460,673	1,421,366	(3,067,412)	80,012

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Reserve	FUND/SUB-FUND								Total
	490/200.	525.	560	595.	610.	640.	645.	730	
	SMaRT Station Replacement	Community Recreation	Patent Library	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	
20 Year RAP	0	(472,421)	(30,685)	(238,487)	0	0	0	(695)	(10,853,490)
BMR In-Lieu	0	0	0	0	0	0	0	0	(431,153)
Co-Op Sports	0	(1,000)	0	0	0	0	0	0	(1,000)
Capital Replacement	(4,128,985)	0	0	(348,483)	0	0	0	0	(4,477,468)
Capital Reserve	0	0	0	0	0	0	0	0	(2,433)
Contingency	0	0	0	0	0	0	0	0	2,068,712
Equipment Replacement	0	0	0	(2,871,506)	0	0	0	0	(2,871,506)
Federal Department of Justice	0	0	0	0	0	0	0	0	(592)
Federal Department of Treasury	0	0	0	0	0	0	0	0	(113,855)
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	463,106
Housing Mitigation	0	0	0	0	0	0	0	0	157,028
Infrastructure Reserve	0	0	0	0	(675,119)	0	0	0	(675,119)
Liability and Property Insurance	0	0	0	0	0	0	120,249	0	120,249
Park Dedication Fee - Restricted	0	0	0	0	0	0	0	0	3,308,746
PERS Retirement Benefits	0	0	0	0	0	3,727,011	0	0	3,727,011
Rate Stabilization	0	0	0	0	0	0	0	0	(2,067,859)
State Department of Justice	0	0	0	0	0	0	0	0	(4,334)
Workers' Compensation Benefits	0	0	0	0	0	(74,714)	0	0	(74,714)
HOME Grant Reserve	0	0	0	0	0	0	0	0	(635,811)
Estimated Actuarial Retiree Medical	0	0	0	0	0	200,850	0	0	200,850
Insurance Rate Uncertainty	0	0	0	0	0	1,718,565	0	0	1,718,565
Total	(4,128,985)	(473,421)	(30,685)	(3,458,476)	(675,119)	5,571,712	120,249	(695)	(10,445,067)